

B 2100A (Form 2100A) (12/15)

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.,

Case No. 08-13555 (SCC)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

DEUTSCHE BANK AG, LONDON BRANCH

LBNV HOLDINGS, L.L.C.

Name and Address where notices to transferee should be sent:

Court Claim # (if known):

c/o Deutsche Bank Securities Inc.
60 Wall Street
New York, NY 10005
Attn : Rich Vichaidith
Email : richard.vichaidith@db.com

As set forth in Schedule 1 to the Agreement and Evidence of Transfer of Claim attached hereto

Transferred Claim Amount:

As set forth in Schedule 1 to the Agreement and Evidence of Transfer of Claim attached hereto

Name and Address where transferee payments should be sent (if different from above):

Date Claim Filed:

Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Transferee/Transferee's Agent

By: 

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **LBN HOLDINGS, L.L.C.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **DEUTSCHE BANK AG, LONDON BRANCH** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 hereto, in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 hereto filed by Seller or Seller's predecessors-in-title (as applicable) (collectively, the "Proofs of Claim") as is specified in Schedule 1 hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc. (the "Debtor"), as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion paid on or after February 16, 2018 (the "Trade Date"), whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims") paid on or after the Trade Date, and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 hereto. Except to the extent set forth herein, Purchaser does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Transferred Claims, Purchased Securities or the Proceedings. For the avoidance of doubt, Seller shall retain all distributions paid with respect to the Transferred Claims and Purchased Security prior to the Trade Date.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Portion specified in Schedule 1 hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors holding claims of the same class and type; (g) (x) on or around the dates set forth in Schedule 2, Seller received the distributions in the amounts set forth in Schedule 2 made by the Debtor relating to the Transferred Claims, and (y) on or around the dates set forth in Schedule 3, Seller received the distributions in the amounts set forth in Schedule 3 made by Lehman Brothers Treasury Co. B.V. ("LBT") with respect to the Purchased Securities relating to the Purchased Portion; (h) other than the distributions set out herein, Seller has not received any distributions in respect of the Transferred Claims and/or Purchased Securities; (i) the Agreements and Evidences of Transfer of Claim that were filed with the Court on November 18, 2011 under docket numbers 22365 and 22369, respectively, are the true and correct copies of such Agreements and Evidences of Transfers of Claim, respectively; and (j) the Agreement and Evidence of Transfer of Claim that was filed with the Court on November 21, 2011 under docket number 22459 was executed by Elliott Associates, L.P., as "Purchaser" thereunder.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claims be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of February 16, 2018, in respect of the Transferred Claims and Purchased Securities to Purchaser (including, for the avoidance of doubt, the distribution made by Debtor on or around April 5, 2018 and the distributions made by LBT on or around May 2, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Securities.

6. To the extent that Buyer enforces any remedy against Seller under this Agreement and receives payment or another remedy from Seller in respect of such remedy, the Seller and the Buyer agree that, to the extent permitted by law, without the need for further action on the part of either party, Seller shall be subrogated to the rights of Buyer against any other entity, including Seller's predecessors-in-title, with respect to such remedy to the extent that Buyer receives such payment or other remedy from Seller.

7. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

8. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 2nd day of August, 2018.

LBVN HOLDINGS, L.L.C.

By: 
Name: Scott Esbin
Title: Authorized Signatory

c/o Esbin & Alter, LLP
497 South Main Street
New City, New York 10956

DEUTSCHE BANK AG, LONDON BRANCH

By: _____
Name:
Title:

By: _____
Name:
Title:

c/o Deutsche Bank Securities Inc.
60 Wall Street, 3rd Floor
New York, NY 10005
Attn: Rich Vichaidith
Email: Richard.vichaidith@db.com

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c/o Deutsche Bank Securities Inc.
60 Wall Street, 3rd Floor
New York, NY 10005
Attn: Rich Vichaidith
Email: Richard.vichaidith@db.com

Schedule 1

Transferred Claims

Purchased Portion

As set forth below

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
58882	AU300LBTC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD 49,000,000.00	USD 39,825,796.76
58880	AU300LBTC029			AUD 94,300,000.00	USD 76,662,001.15
59098.05	AU300LBTC029			AUD 8,600,000.00	USD 6,991,444.43
66948	AU300LBTC029			AUD 1,000,000.00	USD 812,958.65
59098.15	CH0027120812			CHF 5,000,000.00	USD 4,460,213.38
58885	CH0029197156			CHF 15,940,000.00	USD 14,421,182.03
58873	CH0034783636			CHF 3,000,000.00	USD 2,676,128.03
58750	CH0043088605			USD 2,750,000.00	USD 2,711,308.88
58751	CH0043088621			CHF 1,050,000.00	USD 869,732.71
58888	XS0107875642			JPY 100,000,000.00	USD 941,043.78
62783.08	XS0109171586			JPY 500,000,000.00	USD 4,753,674.53
58879	XS0117279058			JPY 1,100,000,000.00	USD 10,402,549.03
55813.15	XS0187966949			USD 448,000.00	USD 453,431.24
55813.14	XS0187966949			USD 582,000.00	USD 589,055.76
55813.14	XS0187966949			USD 90,000.00	USD 91,091.10
55814.12	XS0187966949			USD 332,000.00	USD 336,024.94
55814.19	XS0187966949			USD 221,000.00	USD 223,679.25
55816.09	XS0187966949			USD 540,000.00	USD 546,546.58
55816.08	XS0187966949			USD 360,000.00	USD 364,364.39
55822.04	XS0187966949			USD 120,000.00	USD 121,454.80
55822.03	XS0187966949			USD 180,000.00	USD 182,182.19
55825.16	XS0187966949			USD 1,600,000.00	USD 1,619,397.28
55825.18	XS0187966949			USD 2,400,000.00	USD 2,429,095.92
555829.11	XS0187966949			USD 6,770,000.00	USD 6,852,074.74
555829.1	XS0187966949			USD 4,514,000.00	USD 4,568,724.58
62721.01	XS0189451346			USD 67,330,000.00	USD 67,435,259.23
55813.25	XS0204933997			USD 1,245,000.00	USD 1,267,808.00
55814.34	XS0204933997			USD 1,344,000.00	USD 1,368,621.64
55816.06	XS0204933997			USD 49,000.00	USD 49,897.66
55816.06	XS0204933997			USD 150,000.00	USD 152,747.95

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
55825.34	XS0204933997	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 400,000.00	USD 407,327.87
55825.34	XS0204933997			USD 5,420,000.00	USD 5,519,292.64
555829.4	XS0204933997			USD 2,599,000.00	USD 2,646,612.88
555829.4	XS0204933997			USD 8,438,000.00	USD 8,592,581.37
59716	XS0204933997			USD 1,450,000.00	USD 1,476,563.53
58756	XS0205508137			JPY 500,000,000.00	USD 4,710,168.62
61052	XS0209163897			EUR 30,000,000.00	USD 44,012,164.04
58770	XS0210433206			EUR 2,355,000.00	USD 3,456,480.48
58771	XS0213416141			EUR 2,273,000.00	USD 3,257,359.66
63660.04	XS0216921741			EUR 1,750,000.00	USD 2,532,897.66
63660	XS0216921741			EUR 900,000.00	USD 1,302,633.09
63660.01	XS0216921741			EUR 2,350,000.00	USD 3,401,319.71
58867	XS0220326408			CHF 3,540,000.00	USD 3,157,831.07
30467.09	XS0220691017			EUR 16,250,000.00	USD 19,434,734.37
30467.08	XS0220691017			EUR 8,750,000.00	USD 10,464,856.97
58866	XS0222780701			EUR 820,000.00	USD 1,163,666.73
64035	XS0223929489			EUR 25,000,000.00	USD 35,880,471.62
58870	XS0229584296			EUR 8,157,000.00	USD 12,353,998.86
58871	XS0232364868			EUR 519,000.00	USD 774,184.35
63602.01	XS0232364868			EUR 4,800,000.00	USD 7,160,086.49
63602.02	XS0232364868			EUR 3,200,000.00	USD 4,773,390.98
58868	XS0245046544			EUR 7,500,000.00	USD 10,643,293.29
58886	XS0245162531			EUR 5,000,000.00	USD 7,095,528.86
58876	XS0251195847			GBP 10,000,000.00	USD 17,972,121.90
36769.09	XS0255434085			EUR 2,600,000.00	USD 3,747,988.77
62743.57	XS0257988484			EUR 220,000.00	USD 312,203.27
62743.58	XS0257988484			EUR 1,580,000.00	USD 2,242,187.12
62744.41	XS0257988484			EUR 2,700,000.00	USD 3,831,585.58
56717.05	XS0258779775			EUR 5,830,853.56	USD 8,290,678.54
56717.06	XS0258779775			EUR 1,819,146.44	USD 2,586,578.14
58889	XS0264737726			MXN 25,000,000.00	USD 2,392,415.24
58875	XS0265524438			USD 5,000,000.00	USD 5,012,529.17
58894	XS0266833515			EUR 6,000,000.00	USD 8,516,694.38
58894.02	XS0266833515			EUR 4,000,000.00	USD 5,677,796.25
66501.26	XS0268043709			EUR 3,069,000.00	USD 4,355,235.61
58872	XS0269529136			CHF 5,000,000.00	USD 4,460,213.38
49737.11	XS0272317131			EUR 1,200,000.00	USD 1,702,926.96
49737.09	XS0272317131			EUR 1,800,000.00	USD 2,554,390.44

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
49737.16	XS0272317131	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,000,000.00	USD 2,838,211.60
46900.01	XS0273044940			EUR 1,700,000.00	USD 2,412,479.81
46900.04	XS0273044940			EUR 3,000,000.00	USD 4,257,317.31
46900.07	XS0273044940			EUR 300,000.00	USD 425,731.73
41876	XS0276072682			EUR 200,000.00	USD 238,389.54
41877	XS0276072682			EUR 49,000.00	USD 58,405.44
41878	XS0276072682			EUR 149,000.00	USD 177,600.21
41879	XS0276072682			EUR 72,000.00	USD 85,820.23
41880	XS0276072682			EUR 210,000.00	USD 250,309.02
41881	XS0276072682			EUR 110,000.00	USD 131,114.25
41882	XS0276072682			EUR 200,000.00	USD 238,389.54
41884	XS0276072682			EUR 385,000.00	USD 458,899.86
41885	XS0276072682			EUR 62,000.00	USD 73,900.76
41887	XS0276072682			EUR 143,000.00	USD 170,448.52
41888	XS0276072682			EUR 198,000.00	USD 236,005.64
41889	XS0276072682			EUR 352,000.00	USD 419,565.59
46900.05	XS0276438255			EUR 6,500,000.00	USD 9,224,187.51
46900.06	XS0276438255			EUR 3,500,000.00	USD 4,966,870.20
56624.1	XS0278216691			EUR 957,000.00	USD 1,358,084.22
58890	XS0278638258			USD 26,300,000.00	USD 22,814,094.32
58749	XS0280339077			CHF 5,000,000.00	USD 4,460,213.38
45144.01	XS0286127021			USD 5,000,000.00	USD 4,801,085.88
58777	XS0292459327			USD 678,000.00	USD 678,000.00
58754	XS0294695043			USD 1,550,000.00	USD 1,550,000.00
55744.12	XS0296489304			EUR 37,800,000.00	USD 45,454,363.75
55744.13	XS0296489304			EUR 8,200,000.00	USD 9,860,470.44
62743.59	XS0297183187			EUR 500,000.00	USD 790,168.74
62743.6	XS0297183187			EUR 3,500,000.00	USD 5,531,181.15
62744.42	XS0297183187			EUR 6,000,000.00	USD 9,482,024.83
63654.09	XS0297392770			EUR 2,500,000.00	USD 3,608,350.86
63661.15	XS0297392770			EUR 2,500,000.00	USD 3,608,350.86
42951	XS0299624568			SEK 21,950,000.00	USD 2,071,606.30
50351	XS0301316906			EUR 3,000,000.00	USD 4,350,234.83
50355	XS0301316906			EUR 1,750,000.00	USD 2,537,636.98
50355.02	XS0301316906			EUR 250,000.00	USD 362,519.57
58779	XS0309101508			USD 1,965,000.00	USD 1,965,000.00
58755	XS0309485729			EUR 2,360,000.00	USD 3,349,089.62
58874	XS0315257484			GBP 1,300,000.00	USD 2,331,286.83

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
58884	XS0315504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 110,000,000.00	USD 156,710,195.23
58721	XS0317292117			EUR 1,000,000.00	USD 1,156,778.03
58878	XS0323352095			EUR 2,550,000.00	USD 3,618,719.72
55814.63	XS0325550555			EUR 20,400.00	USD 30,420.42
55814.77	XS0325550555			EUR 30,600.00	USD 45,630.62
55825.43	XS0325550555			EUR 40,000.00	USD 59,647.88
55825.52	XS0325550555			EUR 60,000.00	USD 89,471.81
5055829.52	XS0325550555			EUR 2,545,600.00	USD 3,795,990.89
5055829.69	XS0325550555			EUR 3,818,400.00	USD 5,693,986.33
62743.62	XS0326264917			EUR 500,000.00	USD 709,552.89
62743.61	XS0326264917			EUR 3,500,000.00	USD 4,966,870.20
62744.43	XS0326264917			EUR 6,000,000.00	USD 8,514,634.63
41892	XS0329804735			USD 2,000,000.00	USD 1,380,940.70
41896	XS0329804735			USD 1,000,000.00	USD 690,470.35
58773	XS0329905417			EUR 483,000.00	USD 685,428.09
562783.22	XS0334171799			AUD 17,000,000.00	USD 13,764,756.05
58778	XS0334274098			USD 278,000.00	USD 278,000.00
5055829.17	XS0334382065			EUR 2,190,000.00	USD 3,107,841.64
5055829.18	XS0334382065			EUR 1,460,000.00	USD 2,071,894.43
67474.05	XS0336952337			USD 100,900.00	USD 102,514.40
67475.04	XS0336952337			USD 867,200.00	USD 881,075.20
67476.06	XS0336952337			USD 670,100.00	USD 680,821.60
67477.04	XS0336952337			USD 261,800.00	USD 265,988.80
58772	XS0337437007			USD 313,000.00	USD 313,000.00
55813.24	XS0339537390			EUR 890,000.00	USD 1,263,004.14
55814.32	XS0339537390			EUR 63,000.00	USD 89,403.66
55825.32	XS0339537390			EUR 1,800,000.00	USD 2,554,390.39
555829.37	XS0339537390			EUR 1,445,000.00	USD 2,050,607.81
555829.38	XS0339537390			EUR 2,798,000.00	USD 3,970,657.96
58980.01	XS0342777371			EUR 1,696,316.34	USD 2,462,043.03
58980.05	XS0342777371			EUR 1,110,683.80	USD 1,612,052.68
58982.13	XS0342777371			EUR 349,999.94	USD 507,991.91
58982.01	XS0342777371			EUR 2,503,683.66	USD 3,633,860.78
58982.03	XS0342777371			EUR 1,289,316.26	USD 1,871,321.00
58775	XS0344537997			USD 50,000.00	USD 50,000.00
58753	XS0346686719			EUR 1,051,000.00	USD 1,491,480.17
58769	XS0349282151			EUR 108,000.00	USD 153,263.42
58774	XS0349908839			EUR 500,000.00	USD 709,552.89

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
58221.03	XS0352310485	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,250,000.00	USD 4,612,093.76
58221.04	XS0352310485			EUR 1,750,000.00	USD 2,483,435.10
42943.06	XS0352986904			USD 3,500,000.00	USD 3,360,911.83
42943.05	XS0352986904			USD 6,500,000.00	USD 6,241,693.40
42943.02	XS0352987894			USD 3,500,000.00	USD 3,390,431.10
42943.01	XS0352987894			USD 6,500,000.00	USD 6,296,514.89
58776	XS0353676082			CHF 700,000.00	USD 624,429.87
58752	XS0360993991			CHF 10,500,000.00	USD 9,663,351.36
58768	XS0362447558			EUR 30,000.00	USD 42,720.39
58877	XS0365348936			MXN 525,000,000.00	USD 49,072,324.37
58887	XS0366684073			MXN 264,100,000.00	USD 24,666,790.91
58869	XS0367651782			CHF 11,917,000.00	USD 10,630,472.56

Schedule 2

LBHI Distributions

[See attached spreadsheet]

Schedule 1

ISIN	Claim Number	Claim Amount	10/3/2013	4/3/2014	10/2/2014	4/2/2015	10/2/2015	4/2/2016	10/2/2016	4/2/2017	10/2/2017	4/2/2018
XS0187966949	55813.14	USD 91,091.10	USD 3,322.38	USD 3,608.87	USD 2,708.46	USD 1,848.36	USD 1,409.78	USD 391.21	USD 1,582.57	USD 1,024.22	USD 5,044.49	USD 3,227.13
XS0187966949	55813.14	USD 589,055.76	USD 21,484.73	USD 23,337.42	USD 17,514.71	USD 11,952.74	USD 9,116.58	USD 2,529.87	USD 3,767.31	USD 6,623.29	USD 780.07	USD 499.04
XS0187966949	55813.15	USD 453,431.24	USD 16,538.07	USD 17,964.20	USD 13,482.12	USD 9,200.74	USD 7,017.57	USD 1,947.39	USD 2,899.92	USD 5,098.34	USD 3,883.04	USD 2,484.11
XS0187966949	55814.12	USD 336,024.94	USD 12,555.89	USD 13,312.75	USD 9,991.21	USD 6,188.40	USD 5,200.52	USD 1,443.15	USD 2,149.05	USD 3,778.23	USD 2,877.61	USD 1,840.90
XS0187966949	55814.19	USD 223,679.25	USD 8,158.29	USD 8,861.80	USD 6,650.77	USD 4,538.75	USD 3,461.79	USD 960.65	USD 1,430.54	USD 2,515.03	USD 1,915.51	USD 1,225.42
XS0187966949	55816.08	USD 364,364.39	USD 13,289.52	USD 14,435.51	USD 10,833.84	USD 7,393.45	USD 5,639.12	USD 1,564.86	USD 2,330.29	USD 4,096.88	USD 3,120.30	USD 1,996.16
XS0187966949	55816.09	USD 546,546.58	USD 19,934.28	USD 21,653.27	USD 16,250.77	USD 11,090.17	USD 8,458.68	USD 2,347.30	USD 3,495.44	USD 6,145.32	USD 4,680.45	USD 2,994.24
XS0187966949	55822.03	USD 182,182.19	USD 6,644.76	USD 7,217.75	USD 5,416.92	USD 3,696.72	USD 2,819.56	USD 782.43	USD 1,165.15	USD 2,048.44	USD 1,560.15	USD 998.08
XS0187966949	55822.04	USD 121,454.80	USD 4,429.84	USD 4,811.83	USD 3,611.28	USD 2,464.48	USD 1,879.70	USD 521.62	USD 776.76	USD 1,365.62	USD 1,040.10	USD 665.38
XS0187966949	55825.16	USD 1,619,397.28	USD 59,064.55	USD 64,157.86	USD 48,150.42	USD 32,859.78	USD 25,062.78	USD 6,954.97	USD 10,356.86	USD 18,208.37	USD 13,868.01	USD 8,871.85
XS0187966949	55825.18	USD 2,429,095.92	USD 88,596.82	USD 96,236.79	USD 72,225.64	USD 49,289.68	USD 37,594.17	USD 10,432.45	USD 15,335.28	USD 27,312.56	USD 20,802.02	USD 13,307.77
XS0187966949	555829.1	USD 4,568,724.58	USD 166,635.86	USD 181,005.37	USD 135,844.40	USD 92,705.68	USD 70,708.36	USD 19,621.71	USD 29,219.28	USD 51,370.37	USD 39,125.14	USD 25,029.71
XS0187966949	555829.11	USD 6,852,074.74	USD 249,916.88	USD 271,467.96	USD 203,736.50	USD 139,037.98	USD 106,046.88	USD 29,428.22	USD 43,822.44	USD 77,044.18	USD 58,679.04	USD 37,539.02
XS0204933997	55813.25	USD 1,267,808.00	USD 46,240.97	USD 50,228.47	USD 37,696.43	USD 25,725.56	USD 19,621.36	USD 5,444.96	USD 8,108.27	USD 14,255.13	USD 10,857.11	USD 6,945.67
XS0204933997	55814.34	USD 1,368,621.64	USD 49,291.96	USD 54,222.54	USD 40,693.97	USD 27,771.20	USD 21,181.62	USD 5,877.94	USD 8,753.02	USD 15,388.67	USD 11,720.45	USD 7,497.97
XS0204933997	55816.06	USD 49,897.66	USD 1,819.92	USD 1,976.86	USD 1,483.63	USD 1,012.49	USD 772.24	USD 214.29	USD 319.12	USD 561.04	USD 427.30	USD 273.36
XS0204933997	55816.06	USD 152,747.95	USD 5,571.20	USD 6,051.62	USD 4,541.73	USD 3,099.46	USD 2,364.02	USD 656.02	USD 976.90	USD 1,717.48	USD 1,308.08	USD 836.82
XS0204933997	55825.34	USD 5,519,292.64	USD 201,306.09	USD 218,665.32	USD 164,108.16	USD 111,994.00	USD 85,419.93	USD 23,704.20	USD 35,298.64	USD 62,058.48	USD 47,265.51	USD 30,237.38
XS0204933997	55825.34	USD 407,327.87	USD 14,856.53	USD 16,137.66	USD 12,111.30	USD 8,265.24	USD 6,304.05	USD 1,749.38	USD 2,605.07	USD 4,579.96	USD 3,488.22	USD 2,231.54
XS0204933997	59716	USD 1,476,563.53	USD 53,854.95	USD 58,499.02	USD 43,903.47	USD 29,961.49	USD 22,852.19	USD 6,341.53	USD 9,443.36	USD 16,602.36	USD 12,644.83	USD 8,089.33
XS0204933997	555829.36	USD 8,592,581.37	USD 313,398.68	USD 340,423.98	USD 255,487.94	USD 174,355.24	USD 132,984.03	USD 36,903.33	USD 54,953.85	USD 96,614.29	USD 73,584.20	USD 47,074.37
XS0204933997	555829.44	USD 2,646,612.88	USD 96,530.36	USD 104,854.46	USD 78,693.19	USD 53,703.40	USD 40,960.59	USD 11,366.64	USD 16,926.41	USD 29,758.30	USD 22,664.77	USD 14,499.44
XS0216921741	63660	USD 1,302,633.09	USD 47,511.15	USD 51,608.18	USD 38,731.90	USD 26,432.21	USD 20,160.34	USD 5,594.53	USD 8,330.99	USD 14,646.70	USD 11,155.34	USD 7,136.46
XS0216921741	63660.01	USD 3,401,319.71	USD 124,056.91	USD 134,754.70	USD 101,133.30	USD 69,017.43	USD 52,640.89	USD 14,607.95	USD 21,753.14	USD 38,244.16	USD 29,127.84	USD 18,634.09
XS0216921741	63660.04	USD 2,532,897.66	USD 92,382.80	USD 100,349.25	USD 75,312.03	USD 51,395.96	USD 39,200.66	USD 10,878.26	USD 16,199.15	USD 28,479.69	USD 21,690.95	USD 13,876.45
XS0232364868	63602.01	USD 7,160,086.49	USD 261,151.05	USD 283,670.88	USD 212,894.78	USD 145,287.96	USD 110,813.86	USD 55,792.33	USD 80,507.43	USD 61,316.76	USD 39,226.46	USD 55,822.82
XS0232364868	63602.02	USD 4,773,390.98	USD 174,100.70	USD 189,113.92	USD 141,929.85	USD 96,858.64	USD 73,875.91	USD 20,500.71	USD 30,528.22	USD 53,671.62	USD 40,877.84	USD 26,150.97
XS0257988484	62743.57	USD 312,203.27	USD 11,387.04	USD 12,368.98	USD 9,282.91	USD 6,335.03	USD 4,831.84	USD 1,340.84	USD 1,996.70	USD 3,510.38	USD 2,673.61	USD 1,710.40
XS0257988484	62743.58	USD 2,242,187.12	USD 81,779.67	USD 88,831.77	USD 66,668.18	USD 45,497.04	USD 34,701.45	USD 9,629.72	USD 14,339.91	USD 25,210.97	USD 19,201.39	USD 12,983.79
XS0257988484	62744.41	USD 3,831,585.58	USD 139,750.07	USD 151,801.13	USD 113,926.64	USD 77,748.12	USD 59,299.95	USD 16,455.85	USD 24,504.91	USD 43,082.04	USD 32,812.51	USD 20,991.30
XS0266833515	58894	USD 8,516,694.38	USD 310,630.84	USD 337,417.46	USD 253,231.55	USD 172,815.39	USD 131,809.55	USD 36,577.41	USD 54,468.52	USD 95,761.03	USD 72,934.33	USD 46,658.62
XS0266833515	58894.02	USD 5,677,796.25	USD 207,087.22	USD 224,944.97	USD 168,821.03	USD 115,210.26	USD 87,873.03	USD 24,384.94	USD 36,312.35	USD 63,840.68	USD 48,622.88	USD 31,105.74
XS0272317131	49737.09	USD 2,554,390.44	USD 93,166.71	USD 101,200.76	USD 75,951.09	USD 51,832.08	USD 39,533.30	USD 10,970.57	USD 16,336.60	USD 28,721.36	USD 21,875.00	USD 13,994.20
XS0272317131	49737.11	USD 1,702,926.96	USD 62,111.14	USD 67,467.17	USD 50,634.06	USD 34,554.72	USD 26,355.53	USD 7,313.71	USD 10,881.07	USD 19,147.57	USD 14,583.33	USD 9,329.46
XS0272317131	49737.16	USD 2,838,211.60	USD 103,518.57	USD 112,445.28	USD 84,390.10	USD 57,591.20	USD 43,925.89	USD 12,189.52	USD 18,151.78	USD 31,912.62	USD 24,305.56	USD 15,549.11
XS0273044940	46900.01	USD 2,412,479.81	USD 87,990.78	USD 95,578.49	USD 71,731.58	USD 48,952.52	USD 37,337.00	USD 10,361.09	USD 15,429.01	USD 27,125.72	USD 20,659.72	USD 13,216.74
XS0273044940	46900.04	USD 4,257,317.31	USD 155,277.85	USD 168,667.92	USD 126,585.15	USD 86,386.80	USD 65,888.83	USD 18,284.28	USD 27,227.67	USD 47,868.93	USD 36,458.34	USD 23,323.67
XS0273044940	46900.07	USD 425,731.73	USD 15,527.78	USD 16,866.79	USD 12,658.51	USD 8,368.68	USD 6,588.88	USD 1,828.42	USD 2,722.77	USD 4,786.89	USD 3,645.83	USD 2,332.36
XS0276438255	46900.05	USD 9,224,187.51	USD 336,435.35	USD 365,447.18	USD 274,267.84	USD 187,171.40	USD 142,759.15	USD 39,615.94	USD 58,993.29	USD 103,716.02	USD 78,993.08	USD 50,534.61
XS0276438255	46900.06	USD 4,966,870.20	USD 181,157.50	USD 196,779.25	USD 147,682.68	USD 100,784.60	USD 76,870.31	USD 21,331.66	USD 31,765.62	USD 55,847.09	USD 42,534.73	USD 27,210.94
XS0297183187	62743.59	USD 790,168.74	USD 28,189.95	USD 31,305.18	USD 23,494.52	USD 16,033.60	USD 12,229.13	USD 3,953.52	USD 5,053.52	USD 8,884.59	USD 6,766.76	USD 4,328.93
XS0297183187	62743.6	USD 5,531,181.15	USD 201,739.71	USD 219,136.32	USD 164,461.65	USD 112,235.24	USD 85,603.93	USD 23,755.26	USD 35,374.67	USD 62,192.15	USD 47,367.32	USD 30,302.52
XS0297183187	62744.42	USD 9,482,024.83	USD 345,839.50	USD 375,662.27	USD 281,934.25	USD 192,403.27	USD 146,749.60	USD 40,723.30	USD 60,642.29	USD 106,615.12	USD 81,201.12	USD 51,947.17
XS0297392770	63654.09	USD 3,608,350.86	USD 131,607.99	USD 142,956.94	USD 107,289.08	USD 73,218.38	USD 55,845.03	USD 15,497.10	USD 23,077.21	USD 40,572.00	USD 30,900.79	USD 19,768.31
XS0297392770	63661.15	USD 3,608,350.86	USD 131,607.99	USD 142,956.94	USD 107,289.08	USD 73,218.38	USD 55,845.03	USD 15,497.10	USD 23,077.21	USD 40,572.00	USD 30,900.79	USD 19,768.31
XS0301316906	50351	USD 4,350,234.83	USD 158,666.85	USD 172,349.16	USD 129,347.92	USD 88,272.22	USD 67,326.88	USD 18,683.34	USD 27,821.93	USD 48,913.69	USD 37,254.06	USD 23,832.71
XS0301316906	50355	USD 2,537,636.98	USD 92,555.66	USD 100,537.01	USD 75,452.95	USD 51,492.13	USD 39,274.01	USD 10,898.61	USD 16,229.46	USD 28,532.98	USD 21,731.53	USD 13,902.41
XS0301316906	50355.02	USD 362,519.57	USD 13,222.23	USD 14,362.43	USD 10,778.99	USD 7,356.01	USD 5,610.57	USD 1,556.94	USD 2,318.49	USD 4,076.14	USD 3,104.50	USD 1,986.05
XS0325550555	55814.63	USD 30,420.42	USD 1,109.52	USD 1,205.20	USD 904.50	USD 617.27	USD 470.80	USD 130.64	USD 194.55	USD 342.04	USD 260.51	USD 166.65
XS0325550555	55814.77	USD 45,630.62	USD 1,664.29	USD 1,807.81	USD 1,356.76	USD 925.90	USD 706.20	USD 195.97	USD 291.83	USD 513.06	USD 390.76	USD 249.98
XS0325550555	55825.43	USD 59,647.88	USD 2,175.54	USD 2,363.15	USD 1,773.54	USD 1,210.33	USD 923.14	USD 256.17	USD 381.48	USD 670.67	USD 510.80	USD 326.78
XS0325550555	55825.55	USD 89,471.81	USD 3,263.32	USD 3,544.72	USD 2,660.31	USD 1,815.50	USD 1,384.72	USD 384.26	USD 572.22	USD 1,006.01	USD 766.20	USD 490.17
XS0325550555	5055829.52	USD 3,795,990.89	USD 138,451.82	USD 150,390.93	USD 112,868.28	USD 77,025.85	USD 58,749.07	USD 16,302.98	USD 24,277.26	USD 42,681.81	USD 32,507.68	USD 20,796.29
XS0325550555	5055829.69	USD 5,693,986.33	USD 207,677.73	USD 225,586.40	USD 169,302.42	USD 115,538.78	USD 88,123.60	USD 24,454.47	USD 36,415.89	USD 64,022.72	USD 48,761.53	USD 31,194.44
XS0326264917	62743.61	USD 4,966,870.20	USD 181,157.50	USD 196,779.25	USD 147,682.68	USD 100,784.60	USD 76,870.31	USD 21,331.66	USD 31,765.62	USD 55,847.09	USD 42,534.73	USD 27,210.94
XS0326264917	62743.62	USD 709,552.89	USD 25,879.64	USD 28,111.32	USD 21,097.52	USD 14,397.80	USD 10,981.47	USD 3,047.38	USD 4,537.95	USD 7,978.15	USD 6,076.39	USD 3,887.27
XS0326264917	62744.43	USD 8,514,634.63	USD 310,555.71	USD 337,335.86	USD 253,170.31	USD 172,773.60	USD 131,777.67	USD 36,568.56	USD 54,455.35	USD 95,737.87	USD 72,916.69	USD 46,647.34
XS0334382065	5055829.17	USD 3,107,841.64	USD 113,352.83	USD 123,127.58	USD 92,407.16	USD 63,062.36	USD 48,098.85	USD 13,347.52	USD 19,876.20	USD 34,944.32	USD 26,614.59	USD 17,026.27
XS0334382065	5055829.18	USD 2,071,894.43	USD 75,568.55	USD 82,085.05	USD 61,604.77	USD 42,041.57	USD 32,065.90	USD 8				

ISIN	Claim Number	Claim Amount	4/4/2013	10/3/2013	4/3/2014	10/2/2014	4/2/2015	10/1/2015	3/31/2016	6/16/2016	10/6/2016	4/6/2017	10/5/2017	12/7/2017	4/5/2018	
XS0220691017	30467.08	USD 10,464,856.97	USD 321,931.96	USD 381,686.50	USD 414,600.47	USD 311,157.34	USD 212,346.28	USD 161,960.51	USD 114,944.36	USD 66,927.99	USD 117,666.01	USD 89,617.79	USD 57,331.61	USD 81,588.10	USD 32,927.14	
XS0220691017	30467.09	USD 19,434,734.37	USD 597,873.64	USD 708,846.37	USD 769,972.30	USD 577,863.64	USD 394,357.38	USD 300,783.80	USD 83,468.10	USD 124,294.84	USD 218,522.59	USD 166,433.04	USD 106,472.99	USD 151,520.76	USD 61,150.41	
XS0255434085	36769.09	USD 3,747,988.77	USD 115,299.94	USD 136,701.03	USD 148,489.16	USD 111,441.01	USD 76,051.82	USD 58,006.16	USD 16,096.82	USD 23,970.26	USD 42,142.08	USD 32,096.61	USD 20,533.31	USD 29,220.78	USD 11,792.85	
XS0286127021	45144.01	USD 4,801,085.88	USD 147,696.52	USD 175,110.82	USD 190,211.14	USD 142,753.32	USD 97,420.60	USD 74,304.53	USD 20,619.65	USD 30,705.34	USD 53,983.02	USD 41,115.01	USD 26,302.70	USD 37,431.13	USD 15,106.37	
XS0336952337	67474.05	USD 102,514.40	USD 3,153.66	USD 3,739.02	USD 4,061.45	USD 3,048.11	USD 2,080.15	USD 1,586.57	USD 440.27	USD 655.63	USD 1,152.66	USD 877.90	USD 561.62	USD 799.24	USD 322.55	
XS0336952337	67475.04	USD 881,075.20	USD 27,104.64	USD 32,135.60	USD 34,906.75	USD 26,197.49	USD 17,878.22	USD 13,636.05	USD 3,784.03	USD 5,634.92	USD 9,906.73	USD 7,545.25	USD 4,826.96	USD 6,869.20	USD 2,772.25	
XS0336952337	67476.06	USD 680,821.60	USD 20,944.21	USD 24,831.72	USD 26,973.03	USD 20,243.24	USD 13,814.80	USD 10,536.81	USD 2,923.98	USD 4,354.19	USD 7,655.10	USD 5,830.34	USD 3,729.87	USD 5,307.95	USD 2,142.17	
XS0336952337	67477.04	USD 265,988.80	USD 8,182.65	USD 9,701.45	USD 10,538.04	USD 7,908.79	USD 5,397.27	USD 4,116.60	USD 1,142.36	USD 1,701.13	USD 2,990.75	USD 2,277.84	USD 1,457.21	USD 2,073.75	USD 836.92	
ISIN	Claim Number	Claim Amount	10/1/2012	4/4/2013	10/3/2013	4/3/2014	10/2/2014	4/2/2015	10/1/2015	3/31/2016	6/16/2016	10/6/2016	4/6/2017	10/5/2017	12/7/2017	4/5/2018
CH0027120812	59098.15	USD 4,460,213.38	USD 108,632.02	USD 137,210.21	USD 162,678.12	USD 176,706.33	USD 132,617.97	USD 90,503.83	USD 69,028.98	USD 19,155.67	USD 28,525.29	USD 50,150.28	USD 38,195.88	USD 24,435.23	USD 34,773.56	USD 14,033.83
XS0109171586	62783.08	USD 4,753,674.53	USD 115,779.49	USD 146,238.00	USD 173,381.57	USD 188,332.78	USD 141,343.61	USD 96,458.56	USD 73,570.76	USD 20,416.03	USD 30,402.13	USD 53,449.93	USD 40,708.99	USD 26,042.95	USD 37,061.50	USD 14,957.19
XS0189451346	62721.01	USD 67,435,259.23	USD 1,642,439.01	USD 2,074,520.99	USD 2,459,577.67	USD 2,671,674.37	USD 2,005,089.65	USD 1,368,353.79	USD 1,043,669.20	USD 289,620.27	USD 431,282.20	USD 758,236.65	USD 577,494.65	USD 369,443.39	USD 525,751.58	USD 212,181.67
XS0268043709	66501.26	USD 4,355,235.61	USD 106,075.20	USD 133,980.76	USD 158,849.24	USD 172,547.29	USD 129,496.61	USD 88,373.69	USD 67,404.28	USD 18,704.82	USD 27,853.91	USD 48,969.92	USD 37,296.88	USD 23,860.11	USD 33,955.11	USD 13,703.53
XS0276072682	41876	USD 238,389.54	USD 5,806.16	USD 7,333.61	USD 8,694.82	USD 9,444.60	USD 7,088.16	USD 4,837.25	USD 3,689.46	USD 1,023.83	USD 1,524.62	USD 2,680.43	USD 2,041.49	USD 1,306.01	USD 1,858.57	USD 750.08
XS0276072682	41877	USD 58,405.44	USD 1,422.51	USD 1,796.73	USD 2,130.23	USD 2,313.92	USD 1,736.60	USD 1,185.12	USD 903.91	USD 250.83	USD 373.53	USD 656.70	USD 500.16	USD 319.97	USD 455.35	USD 183.76
XS0276072682	41878	USD 177,600.21	USD 4,325.59	USD 5,463.54	USD 6,477.64	USD 7,036.22	USD 5,280.68	USD 3,603.75	USD 2,748.64	USD 762.75	USD 1,135.84	USD 1,996.92	USD 1,520.91	USD 972.98	USD 1,384.64	USD 558.81
XS0276072682	41879	USD 85,820.23	USD 2,090.21	USD 2,640.10	USD 3,130.13	USD 3,400.05	USD 2,551.74	USD 1,741.41	USD 1,328.20	USD 368.57	USD 548.86	USD 964.95	USD 734.93	USD 470.16	USD 669.08	USD 270.02
XS0276072682	41880	USD 250,309.02	USD 6,096.47	USD 7,700.29	USD 9,129.56	USD 9,916.83	USD 7,442.57	USD 5,079.11	USD 3,873.93	USD 1,075.02	USD 1,600.85	USD 2,814.45	USD 2,143.56	USD 1,371.31	USD 1,951.50	USD 787.58
XS0276072682	41881	USD 131,114.25	USD 3,193.39	USD 4,033.48	USD 4,782.15	USD 5,194.53	USD 3,898.49	USD 2,660.48	USD 2,029.20	USD 563.10	USD 838.54	USD 1,474.23	USD 1,122.82	USD 718.30	USD 1,022.21	USD 412.54
XS0276072682	41882	USD 238,389.54	USD 5,806.16	USD 7,333.61	USD 8,694.82	USD 9,444.60	USD 7,088.16	USD 4,837.25	USD 3,689.46	USD 1,023.83	USD 1,524.62	USD 2,680.43	USD 2,041.49	USD 1,306.01	USD 1,858.57	USD 750.08
XS0276072682	41884	USD 458,899.86	USD 11,176.86	USD 14,117.20	USD 16,737.53	USD 18,180.85	USD 13,644.72	USD 9,311.70	USD 7,102.21	USD 1,970.87	USD 2,934.89	USD 5,159.83	USD 3,929.87	USD 2,514.07	USD 3,577.76	USD 1,443.90
XS0276072682	41885	USD 73,900.76	USD 1,799.91	USD 2,273.42	USD 2,695.39	USD 2,927.82	USD 2,197.33	USD 1,499.54	USD 1,143.73	USD 317.38	USD 472.63	USD 830.93	USD 632.86	USD 404.86	USD 576.15	USD 232.52
XS0276072682	41887	USD 170,448.52	USD 4,151.40	USD 5,243.53	USD 6,216.79	USD 6,752.89	USD 5,068.03	USD 3,458.63	USD 2,637.96	USD 732.04	USD 1,090.10	USD 1,916.50	USD 1,459.66	USD 933.80	USD 1,328.88	USD 536.30
XS0276072682	41888	USD 236,005.64	USD 5,748.10	USD 7,260.27	USD 8,607.87	USD 9,350.15	USD 7,017.28	USD 4,788.87	USD 3,652.56	USD 1,013.59	USD 1,509.37	USD 2,653.62	USD 2,021.07	USD 1,292.95	USD 1,839.99	USD 742.57
XS0276072682	41889	USD 419,565.59	USD 10,218.85	USD 12,907.15	USD 15,302.88	USD 16,622.50	USD 12,475.17	USD 8,513.56	USD 6,493.45	USD 1,801.94	USD 2,683.33	USD 4,717.56	USD 3,593.02	USD 2,298.58	USD 3,271.09	USD 1,320.14
XS0278216691	56624.1	USD 1,358,084.22	USD 33,077.21	USD 41,778.94	USD 49,533.63	USD 53,805.06	USD 40,380.66	USD 27,557.38	USD 21,018.53	USD 5,832.68	USD 8,685.63	USD 15,270.19	USD 11,630.21	USD 7,440.25	USD 10,588.15	USD 4,273.14
XS0296489304	55744.12	USD 45,454,363.75	USD 1,107,076.93	USD 1,398,319.41	USD 1,657,864.73	USD 1,800,827.34	USD 1,351,519.59	USD 922,331.31	USD 703,479.46	USD 195,216.94	USD 290,703.38	USD 511,085.22	USD 389,257.08	USD 249,021.27	USD 354,379.94	USD 143,019.88
XS0296489304	55744.13	USD 9,860,470.44	USD 240,159.54	USD 303,339.13	USD 359,642.61	USD 390,655.66	USD 293,186.79	USD 200,082.45	USD 152,606.65	USD 42,348.64	USD 63,062.64	USD 110,870.34	USD 84,442.01	USD 54,020.48	USD 76,876.07	USD 31,025.47
XS0299624568	42951	USD 2,071,606.30	USD 50,455.60	USD 63,729.13	USD 75,558.04	USD 82,073.64	USD 61,596.20	USD 42,035.72	USD 32,061.44	USD 8,897.11	USD 13,248.96	USD 23,292.97	USD 17,740.59	USD 11,349.27	USD 16,151.05	USD 6,518.20
XS0317292117	58721	USD 1,156,778.03	USD 28,174.24	USD 35,586.13	USD 42,191.36	USD 45,829.64	USD 34,395.11	USD 23,472.61	USD 17,903.00	USD 4,968.11	USD 7,398.17	USD 13,006.71	USD 9,906.28	USD 6,337.39	USD 9,018.69	USD 3,639.74
XS0329804735	41892	USD 1,380,940.70	USD 33,633.90	USD 42,482.08	USD 50,367.28	USD 54,710.60	USD 41,060.26	USD 28,021.17	USD 21,372.28	USD 5,930.85	USD 8,831.81	USD 15,527.18	USD 11,825.94	USD 7,565.46	USD 10,766.35	USD 4,345.06
XS0329804735	41896	USD 690,470.35	USD 16,816.95	USD 21,241.04	USD 25,183.64	USD 27,355.30	USD 20,530.13	USD 14,010.58	USD 10,686.14	USD 2,965.42	USD 4,415.90	USD 7,763.59	USD 5,912.97	USD 3,782.73	USD 5,383.17	USD 2,172.53
XS0334171799	562783.22	USD 13,764,756.05	USD 335,251.50	USD 423,447.25	USD 502,044.28	USD 545,337.06	USD 409,275.06	USD 279,305.75	USD 213,031.76	USD 59,116.73	USD 88,032.50	USD 154,769.81	USD 117,877.10	USD 75,410.07	USD 107,315.40	USD 43,310.11

ISIN	Claim Number	Claim Amount	4/17/2012	10/1/2012	4/4/2013	10/3/2013	4/3/2014	10/2/2014	4/2/2015	10/1/2015	4/1/2016	10/6/2016	4/6/2017	10/5/2017	12/7/2017	4/5/2018	
AU300LBTC011	58882	USD 39,825,796.76	USD 1,437,404.20	USD 969,988.74	USD 1,225,166.95	USD 1,452,573.05	USD 1,577,832.75	USD 1,184,162.31	USD 1,308,199.97	USD 616,368.32	USD 171,043.43	USD 254,705.88	USD 447,798.07	USD 341,055.77	USD 218,185.22	USD 310,497.44	USD 125,309.87
AU300LBTC029	58880	USD 76,662,001.15	USD 2,766,907.17	USD 1,867,163.60	USD 2,358,364.64	USD 2,796,106.20	USD 3,037,222.75	USD 2,279,433.44	USD 1,555,577.03	USD 1,186,467.89	USD 329,247.19	USD 490,291.83	USD 861,981.40	USD 656,509.61	USD 419,992.00	USD 597,686.85	USD 241,213.15
AU300LBTC029	59098.05	USD 6,991,444.43	USD 252,337.23	USD 170,282.15	USD 215,078.85	USD 255,000.14	USD 276,989.56	USD 207,880.46	USD 141,865.98	USD 108,203.85	USD 30,026.78	USD 44,713.78	USD 78,611.24	USD 59,872.56	USD 38,302.55	USD 54,508.02	USD 21,998.23
AU300LBTC029	66948	USD 812,958.65	USD 29,341.53	USD 19,800.25	USD 25,009.16	USD 29,651.17	USD 32,208.08	USD 24,172.14	USD 16,496.04	USD 12,581.84	USD 3,491.48	USD 5,199.28	USD 9,140.84	USD 6,961.92	USD 4,453.78	USD 6,338.14	USD 2,557.93
CH0029197156	58885	USD 14,421,182.03	USD 520,493.48	USD 351,239.28	USD 443,640.98	USD 525,986.22	USD 571,343.58	USD 428,792.93	USD 292,625.54	USD 223,191.01	USD 61,935.94	USD 92,230.67	USD 162,150.61	USD 123,498.53	USD 79,006.30	USD 112,433.15	USD 45,375.52
CH0034783636	58873	USD 2,676,128.03	USD 96,587.58	USD 65,179.21	USD 82,326.12	USD 97,606.87	USD 106,023.80	USD 79,570.78	USD 54,302.30	USD 41,417.38	USD 11,493.40	USD 17,115.18	USD 30,090.16	USD 22,917.53	USD 14,661.14	USD 20,864.13	USD 8,420.30
CH0043088605	58750	USD 2,711,308.88	USD 97,857.34	USD 66,036.06	USD 83,408.40	USD 98,890.02	USD 107,417.61	USD 80,616.83	USD 55,016.17	USD 41,961.87	USD 11,644.50	USD 17,340.18	USD 30,485.74	USD 23,218.80	USD 14,853.87	USD 21,138.42	USD 8,530.99
CH0043088621	58751	USD 869,732.71	USD 31,390.64	USD 21,183.02	USD 26,755.71	USD 31,721.90	USD 34,457.38	USD 25,860.24	USD 17,648.06	USD 13,460.51	USD 3,735.31	USD 5,562.38	USD 9,779.20	USD 7,448.12	USD 4,764.82	USD 6,780.77	USD 2,736.57
XS0107875642	58888	USD 941,043.78	USD 33,964.42	USD 22,919.86	USD 28,949.47	USD 34,322.84	USD 37,282.61	USD 27,980.57	USD 19,095.06	USD 14,564.16	USD 4,041.58	USD 6,018.45	USD 10,581.02	USD 8,058.80	USD 5,155.49	USD 7,336.74	USD 2,960.94
XS0117279058	58879	USD 10,402,549.03	USD 375,451.81	USD 253,362.29	USD 320,015.17	USD 379,413.93	USD 412,131.93	USD 309,304.71	USD 211,081.97	USD 160,996.19	USD 44,676.76	USD 66,529.50	USD 116,965.42	USD 89,084.20	USD 56,990.26	USD 81,102.32	USD 32,731.10
XS0205508137	58756	USD 4,710,168.62	USD 170,000.77	USD 114,719.87	USD 144,899.62	USD 171,794.78	USD 186,609.15	USD 140,050.03	USD 95,575.77	USD 72,897.44	USD 20,229.18	USD 30,123.88	USD 52,960.75	USD 40,336.42	USD 25,804.61	USD 36,722.31	USD 14,820.30
XS0209163897	61052	USD 44,012,164.04	USD 1,588,499.78	USD 1,071,951.02	USD 1,353,952.80	USD 1,605,263.14	USD 1,743,689.75	USD 1,308,637.88	USD 893,067.10	USD 681,159.09	USD 189,023.00	USD 281,479.80	USD 494,869.25	USD 376,906.52	USD 241,120.20	USD 343,135.99	USD 138,482.07
XS0210433206	58770	USD 3,456,480.48	USD 124,752.29	USD 84,185.31	USD 106,332.22	USD 126,068.80	USD 136,940.08	USD 102,773.43	USD 70,136.72	USD 53,494.60	USD 14,844.85	USD 22,105.92	USD 38,864.38	USD 29,600.22	USD 18,936.29	USD 26,948.06	USD 10,875.64
XS0213416141	58771	USD 3,257,359.66	USD 117,565.56	USD 79,335.56	USD 100,206.64	USD 118,806.23	USD 129,051.24	USD 96,852.86	USD 66,096.29	USD 50,412.88	USD 13,989.67	USD 20,832.44	USD 36,625.49	USD 27,895.01	USD 17,845.41	USD 25,395.64	USD 10,249.11
XS0220326408	58867	USD 3,157,831.07	USD 113,973.35	USD 76,911.47	USD 97,144.83	USD 117,176.10	USD 125,108.08	USD 93,893.52	USD 64,076.71	USD 48,872.51	USD 13,562.22	USD 20,195.91	USD 35,506.39	USD 27,042.68	USD 17,300.14	USD 24,619.68	USD 9,935.95
XS0222780701	58866	USD 1,163,666.73	USD 41,999.39	USD 28,342.02	USD 35,798.05	USD 42,442.61	USD 46,102.56	USD 34,599.94	USD 23,612.39	USD 18,009.61	USD 4,997.70	USD 7,442.23	USD 13,084.17	USD 9,965.28	USD 6,375.13	USD 9,072.39	USD 3,661.41
XS0223929489	64035	USD 35,880,471.62	USD 1,295,008.38	USD 873,897.23	USD 1,103,796.33	USD 1,308,674.54	USD 1,421,525.44	USD 1,066,853.79	USD 728,063.92	USD 555,308.06	USD 154,099.09	USD 229,473.56	USD 403,437.15	USD 307,269.23	USD 196,570.80	USD 279,738.15	USD 112,896.10
XS0229584296	58870	USD 12,353,998.86	USD 445,884.10	USD 300,891.40	USD 380,047.92	USD 450,589.50	USD 489,445.17	USD 367,328.24	USD 250,679.56	USD 191,198.02	USD 53,057.83	USD 79,010.00	USD 138,907.37	USD 105,795.81	USD 67,681.25	USD 96,316.59	USD 38,871.23
XS0232364868	58871	USD 274,184.35	USD 27,942.08	USD 18,855.87	USD 23,816.34	USD 28,236.95	USD 30,671.91	USD 23,019.24	USD 15,709.26	USD 11,981.74	USD 3,324.95	USD 5,191.30	USD 8,704.86	USD 6,629.87	USD 4,241.36	USD 6,035.84	USD 2,435.93
XS0245046544	58868	USD 10,643,293.29	USD 384,140.82	USD 259,225.81	USD 327,421.22	USD 388,194.64	USD 421,669.82	USD 316,462.89	USD 215,967.00	USD 164,722.09	USD 45,710.70	USD 68,069.18	USD 119,672.33	USD 91,145.86	USD 58,309.17	USD 82,979.26	USD 33,488.59
XS0245162531	58886	USD 7,095,528.86	USD 256,093.88	USD 172,817.21	USD 218,280.81	USD 258,796.43	USD 281,113.21	USD 210,975.26	USD 143,978.00	USD 109,814.73	USD 30,473.80	USD 45,379.45	USD 79,781.55	USD 60,763.90	USD 38,872.78	USD 55,319.51	USD 22,325.72
XS0251195847	58876	USD 17,972,121.90	USD 648,655.03	USD 437,725.22	USD 552,879.08	USD 655,500.25	USD 712,025.99	USD 534,374.98	USD 364,678.97	USD 278,147.52	USD 77,186.48	USD 114,940.71	USD 202,077.10	USD 153,907.68	USD 98,460.09	USD 140,117.67	USD 56,548.38
XS0258779775	56717.05	USD 8,290,678.54	USD 299,229.57	USD 201,926.02	USD 255,047.38	USD 302,387.32	USD 328,463.08	USD 246,511.30	USD 168,229.22	USD 128,311.59	USD 35,606.72	USD 53,023.03	USD 93,219.72	USD 70,998.80	USD 45,420.39	USD 64,637.36	USD 26,086.20
XS0258779775	56717.06	USD 2,586,578.14	USD 93,355.52	USD 62,998.15	USD 79,571.29	USD 94,340.70	USD 102,475.98	USD 76,908.15	USD 52,485.21	USD 40,031.46	USD 11,108.80	USD 16,542.46	USD 29,083.27	USD 22,150.65	USD 14,170.54	USD 20,165.97	USD 8,138.53
XS0264737726	58889	USD 2,392,415.24	USD 86,347.74	USD 58,269.16	USD 73,598.22	USD 87,258.96	USD 94,783.56	USD 71,134.99	USD 48,545.38	USD 37,026.47	USD 10,274.92	USD 15,300.69	USD 26,900.12	USD 20,487.90	USD 13,106.82	USD 18,652.20	USD 7,527.61
XS0265524438	58875	USD 5,012,529.17	USD 180,913.65	USD 122,084.10	USD 154,201.18	USD 182,822.82	USD 198,588.18	USD 149,040.28	USD 101,711.08	USD 77,576.95	USD 21,527.76	USD 32,057.63	USD 56,360.47	USD 42,925.74	USD 27,461.09	USD 39,079.63	USD 15,771.67
XS0269529136	58872	USD 4,460,213.38	USD 160,979.31	USD 108,632.02	USD 137,210.21	USD 162,678.12	USD 176,706.33	USD 132,617.97	USD 90,503.83	USD 69,028.98	USD 19,155.67	USD 28,525.29	USD 50,150.28	USD 38,195.88	USD 24,435.23	USD 34,773.56	USD 14,033.83
XS0278638258	58890	USD 22,814,094.32	USD 823,412.90	USD 555,655.29	USD 701,833.40	USD 832,102.34	USD 903,857.00	USD 678,344.01	USD 462,929.22	USD 353,084.84	USD 97,981.74	USD 145,907.54	USD 256,519.85	USD 195,372.83	USD 124,986.78	USD 177,867.57	USD 71,783.40
XS0280339077	58749	USD 4,460,213.38	USD 160,979.31	USD 108,632.02	USD 137,210.21	USD 162,678.12	USD 176,706.33	USD 132,617.97	USD 90,503.83	USD 69,028.98	USD 19,155.67	USD 28,525.29	USD 50,150.28	USD 38,195.88	USD 24,435.23	USD 34,773.56	USD 14,033.83
XS0292459327	58777	USD 678,000.00	USD 24,470.57	USD 16,513.22	USD 20,857.41	USD 24,728.80	USD 26,861.24	USD 20,159.34	USD 13,757.54	USD 10,493.14	USD 2,911.86	USD 4,336.15	USD 7,623.37	USD 5,806.18	USD 3,714.41	USD 5,285.95	USD 2,133.29
XS0294695043	58754	USD 1,550,000.00	USD 55,943.04	USD 37,751.47	USD 47,682.88	USD 56,533.41	USD 61,408.45	USD 46,087.00	USD 31,451.62	USD 23,988.74	USD 6,656.92	USD 9,913.03	USD 17,428.07	USD 13,273.71	USD 8,491.65	USD 12,084.40	USD 4,876.99
XS0309101508	58779	USD 1,965,000.00	USD 70,921.34	USD 47,859.12	USD 60,449.58	USD 71,669.77	USD 77,850.07	USD 58,426.42	USD 39,872.54	USD 30,411.53	USD 8,439.26	USD 12,567.16	USD 22,094.30	USD 16,827.65	USD 10,765.23	USD 15,319.90	USD 6,182.77
XS0309485729	58755	USD 3,349,089.62	USD 120,876.31	USD 81,569.72	USD 103,028.54	USD 122,151.91	USD 132,685.43	USD 99,580.32	USD 67,957.61	USD 51,832.55	USD 14,383.63	USD 21,419.10	USD 37,656.89	USD 28,680.56	USD 18,347.95	USD 26,110.80	USD 10,537.74
XS0315257484	58874	USD 2,331,286.83	USD 84,141.48	USD 56,780.33	USD 71,717.72	USD 85,029.42	USD 92,361.76	USD 69,317.43	USD 47,305.00	USD 36,080.41	USD 10,012.38	USD 14,909.74	USD 26,212.80	USD 19,964.41	USD 12,771.93	USD 18,175.62	USD 7,335.27
XS0315504323	58884	USD 156,710,195.23	USD 5,656,029.81	USD 3,816,800.60	USD 4,820,899.24	USD 5,715,717.59	USD 6,208,600.93	USD 4,659,550.42	USD 3,179,864.55	USD 2,425,342.57	USD 673,037.37	USD 1,002,240.05	USD 1,762,036.89	USD 1,342,017.53	USD 858,535.23	USD 1,221,773.79	USD 493,080.79
XS0323352095	58878	USD 3,618,719.72	USD 130,607.88	USD 88,136.77	USD 111,323.21	USD 131,986.17	USD 143,367.74	USD 107,597.38	USD 73,428.78	USD 56,005.51	USD 15,541.64	USD 23,143.52	USD 40,688.59	USD 30,989.59	USD 19,825.11	USD 28,212.95	USD 11,386.12
XS0329905417	58773	USD 685,428.09	USD 24,738.66	USD 16,694.14	USD 21,085.92	USD 24,999.73	USD 27,155.53	USD 20,380.21	USD 13,908.27	USD 10,608.10	USD 2,943.76	USD 4,383.66	USD 7,706.89	USD 5,869.79	USD 3,755.11	USD 5,343.86	USD 2,156.66
XS0334274098	58778	USD 278,000.00	USD 10,033.65	USD 6,770.90	USD 8,552.15	USD 10,139.54	USD 11,013.90	USD 8,265.92	USD 5,641.00	USD 4,302.49	USD 1,193.95	USD 1,777.95	USD 3,125.80	USD 2,380.70	USD 1,523.02	USD 2,167.39	USD 874.71
XS0337437007	58772	USD 313,000.00	USD 11,296.88	USD 7,623.36	USD 9,628.86	USD 11,416.10	USD 12,400.54	USD 9,306.60	USD 6,351.19	USD 4,844.17	USD 1,344.26	USD 2,001.79	USD 3,519.34	USD 2,680.43	USD 1,714.76	USD 2,440.27	USD 984.83
XS0344537997	58775	USD 50,000.00	USD 1,804.61	USD 1,217.78	USD 1,538.15	USD 1,823.65	USD 1,980.91	USD 1,486.67	USD 1,014.56	USD 773.83	USD 214.73	USD 319.78	USD 562.19	USD 428.18	USD 273.92	USD 389.81	USD 157.32
XS0346686719	58753	USD 1,491,480.17	USD 53,830.93	USD 36,326.17	USD 45,882.62	USD 54,399.00	USD 59,089.99	USD 44,347.00	USD 30,264.17	USD 23,083.05	USD 6,405.59	USD 9,538.76	USD 16,770.08	USD 12,772.57	USD 8,171.05	USD 11,628.16	USD 4,692.86
XS0349282151	58769	USD 153,263.42	USD 5,531.62	USD 3,732.85	USD 4,714.86	USD 5,590.00	USD 6,072.04	USD 4,557.06									

Schedule 3

LBT DISTRIBUTIONS

[See attached spreadsheet]

ISIN	Notional Amount	5/8/2013	10/24/2013	4/28/2014	10/28/2014	4/27/2015	10/29/2015	4/28/2016	7/14/2016	11/29/2016	5/4/2017	10/23/2017	1/16/2018	5/2/2018
AU300LBTC011	AUD 49,000,000.00	AUD 4,290,840.42	AUD 1,875,658.27	AUD 2,095,554.34	AUD 1,711,285.00	AUD 1,307,357.16	AUD 1,078,886.91	AUD 278,519.94	AUD 424,544.36	AUD 762,261.26	AUD 565,633.47	AUD 345,789.40	AUD 495,086.08	AUD 196,670.61
XS0334171799	AUD 17,000,000.00	AUD 1,275,705.49	AUD 557,650.09	AUD 623,027.18	AUD 508,780.44	AUD 388,689.05	AUD 320,762.79	AUD 82,806.49	AUD 126,220.86	AUD 226,627.14	AUD 168,167.92	AUD 102,806.30	AUD 147,193.55	AUD 58,471.94
AU300LBTC029	AUD 103,900,000.00	AUD 8,962,301.97	AUD 3,917,697.74	AUD 4,376,995.87	AUD 3,574,370.39	AUD 2,730,684.08	AUD 2,253,477.01	AUD 581,746.14	AUD 886,748.13	AUD 1,592,139.28	AUD 1,181,441.74	AUD 722,252.21	AUD 1,034,089.02	AUD 410,786.99
CH0043088621	CHF 1,050,000.00	CHF 123,880.08	CHF 48,935.22	CHF 52,037.52	CHF 42,478.03	CHF 28,916.99	CHF 22,296.51	CHF 6,287.06	CHF 9,312.56	CHF 16,967.08	CHF 12,679.21	CHF 7,957.79	CHF 11,342.60	CHF 4,386.09
CH0029197156	CHF 15,940,000.00	CHF 1,587,947.77	CHF 627,272.54	CHF 667,039.15	CHF 544,501.52	CHF 370,670.38	CHF 285,806.21	CHF 80,590.18	CHF 119,372.38	CHF 217,491.23	CHF 162,527.49	CHF 102,006.31	CHF 145,394.31	CHF 56,222.76
XS0360993991	CHF 10,500,000.00	CHF 930,010.59	CHF 367,373.61	CHF 390,663.65	CHF 318,897.25	CHF 217,089.87	CHF 167,387.62	CHF 47,199.11	CHF 69,912.61	CHF 127,377.71	CHF 95,187.19	CHF 59,741.86	CHF 85,152.83	CHF 32,927.89
XS0367651782	CHF 11,917,000.00	CHF 1,137,479.87	CHF 449,328.31	CHF 477,813.96	CHF 390,037.72	CHF 265,518.87	CHF 204,728.91	CHF 57,728.41	CHF 85,508.91	CHF 155,793.48	CHF 116,421.80	CHF 73,069.24	CHF 104,148.95	CHF 40,273.53
XS0353676082	CHF 700,000.00	CHF 66,692.86	CHF 26,345.07	CHF 28,015.25	CHF 22,868.74	CHF 15,567.94	CHF 12,003.69	CHF 3,384.74	CHF 5,013.57	CHF 9,134.50	CHF 6,826.06	CHF 4,284.20	CHF 6,106.47	CHF 2,361.32
XS0220326408	CHF 3,540,000.00	CHF 344,363.17	CHF 136,030.65	CHF 144,654.45	CHF 118,080.88	CHF 80,383.77	CHF 61,980.08	CHF 17,476.83	CHF 25,887.16	CHF 47,165.26	CHF 35,245.79	CHF 22,121.14	CHF 31,530.28	CHF 12,192.50
CH0034783636	CHF 3,000,000.00	CHF 269,617.31	CHF 106,504.47	CHF 113,256.44	CHF 92,450.80	CHF 62,936.05	CHF 48,526.98	CHF 13,683.39	CHF 20,268.21	CHF 36,927.79	CHF 27,595.51	CHF 17,319.63	CHF 24,686.47	CHF 9,546.05
XS0269529136	CHF 5,000,000.00	CHF 453,204.76	CHF 179,025.35	CHF 190,374.85	CHF 155,402.26	CHF 105,790.37	CHF 81,569.89	CHF 23,000.66	CHF 34,069.21	CHF 62,072.61	CHF 46,385.80	CHF 29,112.89	CHF 41,495.95	CHF 16,046.14
XS0280339077	CHF 5,000,000.00	CHF 429,938.99	CHF 169,834.88	CHF 180,601.75	CHF 147,424.52	CHF 100,359.50	CHF 77,382.41	CHF 21,819.90	CHF 32,320.23	CHF 58,886.04	CHF 44,004.53	CHF 27,618.35	CHF 39,365.70	CHF 15,222.39
CH0027120812	CHF 5,000,000.00	CHF 444,791.44	CHF 175,701.91	CHF 186,840.72	CHF 152,517.37	CHF 103,826.47	CHF 80,055.63	CHF 22,573.68	CHF 33,436.75	CHF 60,920.29	CHF 45,524.69	CHF 28,572.44	CHF 40,725.61	CHF 15,748.25
XS0258779775	EUR 7,650,000.00	EUR 966,639.67	EUR 378,690.46	EUR 407,017.03	EUR 336,506.52	EUR 269,591.36	EUR 196,153.48	EUR 54,904.87	EUR 82,220.83	EUR 151,268.63	EUR 111,648.53	EUR 65,943.35	EUR 92,700.08	EUR 34,983.02
XS0266833515	EUR 10,000,000.00	EUR 885,607.60	EUR 346,945.36	EUR 372,897.35	EUR 308,297.64	EUR 246,991.88	EUR 179,710.21	EUR 50,302.27	EUR 75,328.37	EUR 138,587.99	EUR 102,289.19	EUR 60,415.41	EUR 84,929.16	EUR 32,050.44
XS0315504323	EUR 110,000,000.00	EUR 13,958,407.54	EUR 5,468,341.41	EUR 5,877,380.91	EUR 4,859,199.69	EUR 3,892,935.63	EUR 2,832,482.84	EUR 792,833.80	EUR 1,187,279.90	EUR 2,184,339.42	EUR 1,612,219.87	EUR 952,230.90	EUR 1,338,601.75	EUR 505,159.49
XS0232364868	EUR 8,519,000.00	EUR 720,695.95	EUR 282,339.62	EUR 303,459.02	EUR 250,888.62	EUR 200,998.78	EUR 146,245.83	EUR 40,935.34	EUR 61,301.25	EUR 112,781.10	EUR 83,241.61	EUR 49,165.28	EUR 69,114.25	EUR 26,082.23
XS0229584296	EUR 8,157,000.00	EUR 655,098.19	EUR 256,641.06	EUR 275,838.17	EUR 228,052.73	EUR 182,703.87	EUR 132,934.53	EUR 37,209.40	EUR 55,721.61	EUR 102,515.76	EUR 75,664.96	EUR 44,690.25	EUR 62,823.47	EUR 23,708.22
XS0317292117	EUR 1,000,000.00	EUR 100,601.46	EUR 39,411.60	EUR 42,359.64	EUR 35,021.37	EUR 28,057.28	EUR 20,414.36	EUR 5,714.14	EUR 8,557.00	EUR 15,743.04	EUR 11,619.64	EUR 6,862.95	EUR 9,647.61	EUR 3,640.80
XS0278216691	EUR 957,000.00	EUR 115,800.07	EUR 45,365.80	EUR 48,759.23	EUR 40,312.31	EUR 32,296.11	EUR 23,498.50	EUR 6,577.41	EUR 9,849.77	EUR 18,121.46	EUR 13,375.11	EUR 7,899.79	EUR 11,105.15	EUR 4,190.85
XS0245046544	EUR 7,500,000.00	EUR 907,524.06	EUR 355,531.35	EUR 382,125.58	EUR 315,927.20	EUR 253,104.28	EUR 184,157.56	EUR 51,547.12	EUR 77,192.55	EUR 142,017.68	EUR 104,820.58	EUR 61,910.53	EUR 87,030.94	EUR 32,843.60
XS0257988484	EUR 4,500,000.00	EUR 544,514.44	EUR 213,318.81	EUR 229,275.35	EUR 189,556.32	EUR 151,862.57	EUR 110,494.54	EUR 30,928.27	EUR 46,315.53	EUR 85,210.61	EUR 62,892.35	EUR 37,146.32	EUR 52,218.56	EUR 19,706.16
XS0329905417	EUR 483,000.00	EUR 54,603.05	EUR 21,391.27	EUR 22,991.37	EUR 19,008.41	EUR 15,228.54	EUR 11,080.22	EUR 3,101.44	EUR 4,644.45	EUR 8,544.78	EUR 6,306.74	EUR 3,724.97	EUR 5,236.39	EUR 1,976.10
XS0349908839	EUR 500,000.00	EUR 61,141.92	EUR 23,952.94	EUR 25,744.65	EUR 21,284.72	EUR 17,052.20	EUR 12,407.11	EUR 3,472.84	EUR 5,200.63	EUR 9,568.05	EUR 7,062.00	EUR 4,171.05	EUR 5,863.47	EUR 2,212.75
XS0268043709	EUR 3,069,000.00	EUR 399,078.40	EUR 156,342.83	EUR 168,037.49	EUR 138,927.14	EUR 111,301.13	EUR 80,982.21	EUR 22,667.55	EUR 33,944.97	EUR 62,451.44	EUR 46,094.24	EUR 27,224.80	EUR 38,271.35	EUR 14,442.78
XS0276072682	EUR 2,130,000.00	EUR 167,280.64	EUR 65,533.81	EUR 70,435.83	EUR 58,233.72	EUR 46,653.80	EUR 33,945.10	EUR 9,501.50	EUR 14,228.62	EUR 26,177.61	EUR 19,321.20	EUR 11,411.74	EUR 16,042.10	EUR 6,053.94
XS0334382065	EUR 3,650,000.00	EUR 463,706.46	EUR 181,661.50	EUR 195,250.03	EUR 161,425.45	EUR 129,325.60	EUR 94,096.74	EUR 26,338.40	EUR 39,442.13	EUR 72,565.03	EUR 53,558.89	EUR 31,633.67	EUR 44,469.13	EUR 16,781.69
XS0349282151	EUR 108,000.00	EUR 13,068.35	EUR 5,119.65	EUR 5,502.61	EUR 4,549.35	EUR 3,644.70	EUR 2,651.87	EUR 742.28	EUR 1,111.57	EUR 2,045.05	EUR 1,509.42	EUR 891.51	EUR 1,253.25	EUR 472.95
XS0339537390	EUR 6,996,000.00	EUR 783,484.54	EUR 306,937.66	EUR 329,897.02	EUR 272,746.58	EUR 218,510.23	EUR 158,987.08	EUR 44,501.71	EUR 66,641.95	EUR 122,606.84	EUR 90,493.80	EUR 53,448.66	EUR 75,135.63	EUR 28,354.57
XS0362447558	EUR 30,000.00	EUR 3,277.93	EUR 1,284.16	EUR 1,380.22	EUR 1,141.11	EUR 914.20	EUR 665.17	EUR 186.19	EUR 278.82	EUR 512.96	EUR 378.61	EUR 223.62	EUR 314.35	EUR 118.63
XS0296489304	EUR 46,000,000.00	EUR 4,703,130.78	EUR 1,842,497.05	EUR 1,980,318.38	EUR 1,637,253.50	EUR 1,311,681.53	EUR 954,373.71	EUR 267,136.57	EUR 400,040.81	EUR 735,988.97	EUR 543,219.62	EUR 320,843.65	EUR 451,027.03	EUR 170,207.89
XS0276438255	EUR 10,000,000.00	EUR 1,211,991.69	EUR 474,809.49	EUR 510,325.89	EUR 421,918.45	EUR 338,018.90	EUR 245,941.07	EUR 68,840.80	EUR 103,090.08	EUR 189,663.56	EUR 139,987.11	EUR 82,681.06	EUR 116,229.17	EUR 43,862.39
XS0325505055	EUR 6,515,000.00	EUR 763,200.42	EUR 298,991.16	EUR 321,356.11	EUR 265,685.27	EUR 212,853.08	EUR 154,870.97	EUR 43,349.58	EUR 64,916.61	EUR 119,432.59	EUR 88,150.95	EUR 52,064.89	EUR 73,190.40	EUR 27,620.48
XS0273044940	EUR 5,000,000.00	EUR 497,883.36	EUR 195,050.63	EUR 209,640.69	EUR 173,323.11	EUR 138,857.38	EUR 101,032.02	EUR 28,279.64	EUR 42,349.16	EUR 77,913.35	EUR 57,506.38	EUR 33,965.19	EUR 47,746.67	EUR 18,018.57
XS0272317131	EUR 5,000,000.00	EUR 545,985.61	EUR 213,895.15	EUR 229,894.81	EUR 190,068.47	EUR 152,272.87	EUR 110,793.07	EUR 31,011.84	EUR 46,440.67	EUR 85,440.83	EUR 63,062.27	EUR 37,246.68	EUR 52,359.65	EUR 19,759.40
XS0222780701	EUR 820,000.00	EUR 92,717.68	EUR 36,323.05	EUR 39,040.06	EUR 32,276.87	EUR 25,858.54	EUR 18,814.56	EUR 5,266.34	EUR 7,886.42	EUR 14,509.31	EUR 10,709.05	EUR 6,325.12	EUR 8,891.56	EUR 3,355.48
XS0346686719	EUR 1,051,000.00	EUR 114,441.74	EUR 44,833.66	EUR 48,187.28	EUR 39,839.45	EUR 31,917.27	EUR 23,222.87	EUR 6,500.26	EUR 9,734.23	EUR 17,908.89	EUR 13,218.22	EUR 7,807.12	EUR 10,974.89	EUR 4,141.69
XS0220691017	EUR 25,000,000.00	EUR 2,516,421.74	EUR 985,832.60	EUR 1,059,574.24	EUR 876,016.53	EUR 701,818.44	EUR 510,640.01	EUR 142,932.08	EUR 214,042.82	EUR 393,792.72	EUR 290,651.00	EUR 171,668.19	EUR 241,323.13	EUR 91,070.15
XS0342777371	EUR 6,950,000.00	EUR 876,615.55	EUR 343,422.63	EUR 369,111.12	EUR 305,167.33	EUR 244,484.04	EUR 177,885.51	EUR 49,791.53	EUR 74,563.52	EUR 137,180.83	EUR 101,250.59	EUR 59,801.98	EUR 84,066.83	EUR 31,725.01
XS0309485729	EUR 2,360,000.00	EUR 229,454.81	EUR 89,891.14	EUR 96,615.13	EUR 79,877.79	EUR 63,993.89	EUR 46,561.67	EUR 13,032.97	EUR 19,517.06	EUR 35,907.19	EUR 26,502.42	EUR 15,653.22	EUR 22,004.56	EUR 8,304.05
XS0297183187	EUR 10,000,000.00	EUR 1,312,401.15	EUR 514,145.87	EUR 552,604.69	EUR 456,872.98	EUR 366,022.64	EUR 266,316.46	EUR 74,544.03	EUR 111,630.75	EUR 205,376.55	EUR 151,584.57	EUR 89,530.91	EUR 125,858.37	EUR 47,496.24
XS0352310485	EUR 5,000,000.00	EUR 587,577.27	EUR 230,189.09	EUR 247,407.55	EUR 204,547.35	EUR 163,872.60	EUR 119,232.98	EUR 33,374.23	EUR 49,978.39	EUR 91,949.47	EUR 67,866.18	EUR 40,084.03	EUR 56,348.26	EUR 21,264.62
XS0216921741	EUR 5,000,000.00	EUR 570,521.77	EUR 223,507.43	EUR 240,226.09	EUR 198,609.99	EUR 159,115.89	EUR 115,772.02	EUR 32,405.48	EUR 48,527.67	EUR 89,280.47	EUR 65,896.24	EUR 38,920.52	EUR 54,712.65	EUR 20,647.38
XS0209163897	EUR 30,000,000.00	EUR 4,422,505.42	EUR 1,732,559.35	EUR 1,862,157.19	EUR 1,539,562.23	EUR 1,233,416.41	EUR 897,428.36	EUR 251,197.12	EUR 376,171.26	EUR 692,074.14	EUR 510,806.92	EUR 301,699.62	EUR 424,115.25	EUR 160,051.97
XS0297392770	EUR 5,000,000.00	EUR 632,492.86	EUR 247,785.21	EUR 266,319.88	EUR 220,183.36	EUR 176,399.35	EUR 128,347.39	EUR 35,925.43	EUR 53,798.84	EUR 98,978.28	EUR 73,054.01	EUR 43,148.14	EUR 60,655.64	EUR 22,890.13
XS0323352095	EUR 2,550,000.00	EUR 308,558.18	EUR 120,880.66	EUR 129,922.70	EUR 107,415.25	EUR 86,055.46	EUR 62,613.57	EUR 17,526.02	EUR 26,245.47	EUR 48,286.01	EUR 35,639.00	EUR 21,049.58	EUR 29,590.52	EUR 11,166.83
XS0223929489	EUR 25,000,000.00	EUR 3,168,601.72	EUR 1,241,330.43	EUR 1,334,183.66	EUR 1,103,053.37	EUR 883,708.44	EUR 642,982.37	EUR 179,975.73	EUR 269,516.21	EUR 495,851.81	EUR 365,978.90	EUR 216,159.36	EUR 303,866.74	EUR 114,672.77
XS0245162531	EUR 5,000,000.00	EUR 629,254.16	EUR 246,516.42	EUR 264,956.19	EUR 219,055.91	EUR 175,496.09	EUR 127,690.18	EUR 35,741.47	EUR 53,523.36	EUR				

ISIN	Notional Amount	5/8/2013	10/24/2013	4/28/2014	10/28/2014	4/27/2015	10/29/2015	4/28/2016	7/14/2016	11/29/2016	5/4/2017	10/23/2017	1/16/2018	5/2/2018
XS0109171586	JPY 500,000,000.00	JPY 56,488,699.00	JPY 23,072,344.00	JPY 26,216,512.00	JPY 20,919,180.00	JPY 15,751,804.00	JPY 12,157,054.00	JPY 3,092,739.00	JPY 4,177,648.00	JPY 8,110,199.00	JPY 6,154,793.00	JPY 3,975,121.00	JPY 5,707,654.00	JPY 2,122,670.00
XS0365348936	MXN 525,000,000.00	MXN 66,252,764.05	MXN 28,375,273.47	MXN 31,325,799.85	MXN 24,903,514.80	MXN 19,044,170.63	MXN 15,866,211.01	MXN 4,613,723.53	MXN 7,353,622.85	MXN 14,104,164.28	MXN 9,868,077.17	MXN 6,303,941.55	MXN 9,124,387.87	MXN 3,446,997.82
XS0264737726	MXN 25,000,000.00	MXN 3,289,923.76	MXN 1,409,035.35	MXN 1,555,550.09	MXN 1,236,637.69	MXN 945,679.33	MXN 787,870.90	MXN 229,104.38	MXN 365,159.99	MXN 700,372.67	MXN 490,020.64	MXN 313,035.80	MXN 453,091.14	MXN 171,168.10
XS0366684073	MXN 264,100,000.00	MXN 32,234,491.34	MXN 13,805,650.53	MXN 15,241,193.91	MXN 12,116,507.80	MXN 9,265,713.85	MXN 7,719,515.53	MXN 2,244,752.10	MXN 3,577,817.40	MXN 6,862,212.74	MXN 4,801,195.13	MXN 3,067,107.50	MXN 4,439,361.98	MXN 1,677,095.63
XS0299624568	SEK 21,950,000.00	SEK 1,938,829.73	SEK 782,563.26	SEK 869,131.67	SEK 727,336.43	SEK 588,489.06	SEK 435,081.89	SEK 118,458.66	SEK 182,793.84	SEK 348,478.80	SEK 251,564.02	SEK 148,586.36	SEK 214,028.14	SEK 85,437.20
XS0352987894	USD 10,000,000.00	USD 932,270.25	USD 379,395.45	USD 410,781.95	USD 314,608.94	USD 211,836.52	USD 162,927.27	USD 45,520.29	USD 66,591.41	USD 117,545.35	USD 89,236.80	USD 57,093.63	USD 81,215.67	USD 31,258.12
XS0352986904	USD 10,000,000.00	USD 918,572.09	USD 373,820.86	USD 404,746.19	USD 309,986.29	USD 208,723.94	USD 160,533.32	USD 44,851.44	USD 65,612.96	USD 115,818.22	USD 87,925.62	USD 56,254.73	USD 80,022.34	USD 30,798.84
CH0043088605	USD 2,750,000.00	USD 396,113.51	USD 161,201.82	USD 174,537.67	USD 133,674.60	USD 90,007.49	USD 69,226.38	USD 19,341.18	USD 28,294.11	USD 49,943.99	USD 37,915.94	USD 24,258.58	USD 34,507.83	USD 13,281.30
XS0278638258	USD 26,300,000.00	USD 3,233,542.97	USD 1,315,918.31	USD 1,424,781.17	USD 1,091,208.84	USD 734,746.71	USD 565,106.88	USD 157,885.34	USD 230,969.69	USD 407,701.46	USD 309,514.36	USD 198,027.02	USD 281,693.38	USD 108,417.58
XS0329804735	USD 3,000,000.00	USD 220,021.75	USD 89,539.76	USD 96,947.17	USD 74,249.73	USD 49,994.78	USD 38,451.88	USD 10,743.08	USD 15,716.00	USD 27,741.45	USD 21,060.45	USD 13,474.47	USD 19,167.42	USD 7,377.12
XS0265524438	USD 5,000,000.00	USD 596,309.61	USD 242,673.36	USD 262,749.16	USD 201,233.86	USD 135,497.36	USD 104,213.45	USD 29,116.22	USD 42,593.97	USD 75,185.73	USD 57,078.69	USD 36,518.89	USD 51,948.12	USD 19,993.69
XS0189451346	USD 67,330,000.00	USD 7,992,864.52	USD 3,252,765.41	USD 3,521,859.13	USD 2,697,315.14	USD 1,816,190.77	USD 1,396,864.91	USD 390,270.42	USD 570,924.67	USD 1,007,780.79	USD 765,076.08	USD 489,495.01	USD 696,306.51	USD 267,993.05
XS0204933997	USD 21,095,000.00	USD 2,661,291.36	USD 1,083,035.56	USD 1,172,632.57	USD 898,093.72	USD 604,715.97	USD 465,097.90	USD 129,943.81	USD 190,094.16	USD 335,549.08	USD 254,738.51	USD 162,981.47	USD 231,841.10	USD 89,230.53
XS0309101508	USD 1,965,000.00	USD 213,289.31	USD 86,799.93	USD 93,980.68	USD 71,977.76	USD 48,464.99	USD 37,275.29	USD 10,414.35	USD 15,235.11	USD 26,892.59	USD 20,416.02	USD 13,062.15	USD 18,580.92	USD 7,151.38
XS0292459327	USD 678,000.00	USD 77,667.77	USD 31,607.57	USD 34,222.39	USD 26,210.18	USD 17,648.18	USD 13,573.53	USD 3,792.31	USD 5,547.75	USD 9,792.75	USD 7,434.35	USD 4,756.49	USD 6,766.11	USD 2,604.12
XS0334274098	USD 278,000.00	USD 30,679.23	USD 12,485.18	USD 13,518.05	USD 10,353.18	USD 6,971.14	USD 5,361.62	USD 1,497.99	USD 2,191.40	USD 3,868.19	USD 2,936.61	USD 1,878.84	USD 2,672.65	USD 1,028.64
XS0187966949	USD 18,157,000.00	USD 2,185,233.32	USD 889,299.62	USD 962,869.31	USD 737,440.61	USD 496,542.96	USD 381,900.10	USD 106,699.16	USD 156,089.67	USD 275,525.27	USD 209,170.29	USD 133,826.96	USD 190,368.82	USD 73,268.77
XS0337437007	USD 313,000.00	USD 34,359.56	USD 13,982.92	USD 15,139.69	USD 11,595.16	USD 7,807.40	USD 6,004.81	USD 1,677.69	USD 2,454.28	USD 4,332.23	USD 3,288.89	USD 2,104.23	USD 2,993.27	USD 1,152.04
XS0286127021	USD 5,000,000.00	USD 592,819.40	USD 241,252.99	USD 261,211.29	USD 200,056.03	USD 134,704.29	USD 103,603.49	USD 28,945.80	USD 42,344.67	USD 74,745.67	USD 56,744.61	USD 36,305.15	USD 51,644.06	USD 19,876.66
XS0344537997	USD 50,000.00	USD 5,166.08	USD 2,102.38	USD 2,276.30	USD 1,743.37	USD 1,173.87	USD 902.84	USD 252.25	USD 369.01	USD 651.36	USD 494.50	USD 316.38	USD 450.05	USD 173.21
XS0294695043	USD 1,550,000.00	USD 150,058.21	USD 61,067.49	USD 66,119.46	USD 50,639.45	USD 34,097.20	USD 26,224.77	USD 7,326.95	USD 10,718.55	USD 18,920.10	USD 14,363.55	USD 9,189.79	USD 13,072.47	USD 5,031.31
XS0336952337	USD 1,900,000.00	USD 244,415.49	USD 99,467.00	USD 107,695.67	USD 82,481.77	USD 55,537.68	USD 42,715.03	USD 11,934.16	USD 17,458.43	USD 30,817.14	USD 23,395.42	USD 14,968.37	USD 21,292.50	USD 8,195.02